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# **Town of Maggie Valley**

## **Proposed Budget**

### **Fiscal Year 2018-2019**

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**Nathan Clark, Town Manager**  
**May 15, 2018**



May 15, 2018

Table of Contents

<b><u>Section</u></b>	<b><u>Page Number</u></b>
Budget Message	
-Preamble	1
-Revenue Highlights	1-2
-Expenditure Highlights	2-3
-Fund Balance	3
-Taxes & Fees	4
-Personnel	5
-Major Projects	6
-Beyond the Horizon	6-7
-Conclusion	7
General Fund	
-Summary	9
-Department Summary	10-12
-General Fund Revenue	13
-Administration	14
-Public Works	15
-Police	16
-Festival	17
-Board of Aldermen	18
-Parks & Recreation	19
-Debt Service	20
-Powell Bill	21
Sewer Funds	
-Summary	22
-Department Summary	22
-Revenues	23
-Administration	24
-Operations	25
-Debt Service	26
Proposed Fee Schedules	
-Sewer Fee Schedule	27
-Planning & Zoning Fee Schedule	28

May 15, 2018

To: Mayor and Board of Aldermen  
From: Nathan Clark, Town Manager  
Subject: Proposed Fiscal Year 2018-2019 Budget

### **Budget Message**

I am pleased to present for your consideration the Fiscal Year 2018-2019 (FY18-19) Proposed Budget. This budget, representing the town manager's recommendation is balanced with respect to revenues and expenditures; meeting all requirements of the North Carolina Local Government Budget and Fiscal Control Act.

**The proposed budget is based upon property tax rate of \$0.43 per \$100 assessed valuation.**

The proposed tax rate is identical to the FY 17-18 tax rate. The proposed tax rate of \$0.43 once again allows Maggie Valley to claim the lowest municipal tax rate within Haywood County along with the Town of Clyde.

Below is a brief summary of the Town's two distinct funds:

- 1) **General Fund:** Includes a vast majority of the Town's operations
- 2) **Sewer Fund:** Includes the Town's Wastewater Treatment Plant and Wastewater Collection System

General Fund	\$2,603,630	(<1% decrease from FY 17-18)
Sewer Fund	\$ 851,795	(<1% decrease from FY 17-18)
<b>All Funds</b>	<b>=</b>	<b>\$3,455,425 ( &lt;1% decrease from FY17-18)</b>

### **Introduction**

The following section is a highlighted summary of major revenue and expenditure elements that are affecting this year's budget. Additionally, provided for your benefit is a brief analysis of the Town's Fund Balance and Revaluation.

### **Revenue Highlights:**

#### **Haywood County Tourism Development Authority (HCTDA)**

- The Town of Maggie Valley anticipates to receive **\$35,000** from Haywood County HCTDA as part of the 28751 1% Subcommittee's Spring Distribution Cycle. The money received from TDA is earmarked to be used for a temporary ice skating rink.

### Solid Waste Collection Fee

- The Town of Maggie Valley's Solid Waste Collection Fee has completed its first year. With over a 90% collection rate the Town estimates **\$79,515** (6.4% increase from FY 17-18) of revenue to help offset costs related to this valuable municipal service.

### Sales Tax Increase

- Sales tax is the second largest revenue source for the Town's General Fund. Sales tax estimates provided to the Town by Haywood County reflect that that we should receive 1.75% of total collected sales taxes- which equals **\$395,221** (4% increase from FY17-18)

### **Expenditure Highlights:**

#### Parks

- To enhance our current park system there is \$6,000 allocated to create new park signage at Parham Memorial Park and McCracken Corner Park. The proposed signage replicates the design found at Mary Rathbone Rich Park. Parham Park and Mary Rathbone Rich Park also are scheduled to receive Wi-Fi at a cost of \$5,510.

#### Police

- Budget includes \$56,000 for the cash purchase of two new police vehicles; 2019 Dodge Charger AWD (\$26,000) and 2019 Ford Interceptor SUV AWD (\$30,000). The previous two budget years the Town has only purchased one vehicle. This year's purchase of two vehicle continues to help honor the integrity of our fleet rotation cycle.

#### Public Works

- \$36,000 has been allocated for the installation of a new fire and security system for Town Hall. The current fire alarm system is only activated by the "pull system" and does not automatically dial 9-1-1. The proposed system is a fully automated system that allows the Town to correctly protect life and property.
- The proposed budget includes \$15,000 for the Town's participation in the new countywide wayfinding program sponsored by Haywood County TDA. A majority of the funds will be used as the Town's match for sign poles; also additional funds are budgeted for in-town signage.
- A new entrance sign is proposed to be built at the Town's eastern gateway identical to the newly erected welcome sign at Mary Rathbone Rich Park at a cost of \$15,000.

#### Administration

- Work on the Unified Development Ordinance is expected to conclude during this budget year. Costs associated with adoption of the codification of the UDO total \$13,000.

May 15, 2018

- In an attempt to “better tell her story” \$10,000 has been allocated in the budget to pursue the North Carolina Department of Commerce’s Certified Retirement Community Designation. This economic development tool will help place the spotlight on Maggie Valley not only as a great place to visit but even a better place to live.

**Fund Balance:**

“Fund balance available” is the statutory concept that describes the amount of funds local governments legally have available to be appropriated in the coming fiscal year. It is essential that ad valorem tax-levying units, such as municipalities maintain an adequate amount of fund balance available to meet their cash flow needs during the months in their revenue cycles when outflows exceed inflows. This ensures that the unit can meet current obligations and to prevent the unit from experiencing cash flow difficulties.

In 2003 the Town of Maggie Valley received a warning letter from the Local Government Commission that expressed deep concern in our unappropriated fund balance level, which at that time was 26.77%. Although the LGC’s requires all municipalities to keep at least 8% in unappropriated fund balance their recommended levels for small towns is much higher. The Town has worked greatly over the past decade to build up our fund balance to a more sustainable and resilient level. Due to several unforeseen and beneficial events during the past budget year the Town’s **projected FY17-18 fund balance is \$2,664,547 or 102%**. You will be receiving a comprehensive equipment and project request list at the June meeting that proposes to use 1% (\$29,166) of the FY17-18 surplus. The table below shows the Town’s fund balance health over the past fourteen fiscal years.

FY Ending	Total	Undesignated	% To expenditure
2003***	\$405,503	\$240,959	26.77
2004	\$623,528	\$300,476	34.68
2005	\$758,475	\$458,698	42.25
2006	\$1,083,759	\$845,945	63.10
2007	\$1,321,042	\$973,637	54.10
2008	\$1,480,287	\$1,209,324	51.57
2009	\$1,751,521	\$1,277,847	72.17
2010	\$1,760,072	\$1,544,683	67.24
2011	\$2,050,605	\$1,726,406	82.49
2012	\$1,916,848	\$1,728,287	77.44
2013	\$1,998,384	\$1,802,205	83.16
2014	\$2,188,814	\$2,121,853	100.72
2015	\$2,452,289	\$2,145,815	110.72
2016	\$2,554,639	\$2,406,189	107.22
2017	\$2,520,466	\$2,199,864	97.77%
*** Received LGC Letter			

## **Taxes & Fees**

### **Property Tax:**

The proposed FY18-19 budget is based upon the current Property Tax rate of \$0.43 per \$100 assessed value. The proposed \$0.43 rate allows our government to continue providing core municipal services while continuing to make sustainable investments within Town that will allow Maggie Valley to remain a great place to live, work and play.

Property Tax remains, the largest source of revenue for the Town and is based upon real property assessments conducted by Haywood County. The estimated FY18-19 total tax value of the Town is \$387,038,276 which reflects a ~2% increase in value from the FY17-18 budget.

Fundamentally, each \$0.01 of the tax rate equals \$37,736; this is a \$624 increase in “penny value” from FY17-18. Based upon a 95% collection rate, property tax revenue is expected to be \$1,581,130.

### **Sales Tax:**

Sales tax is the second largest revenue source for the Town’s General Fund. Sales Tax distribution can occur using the Ad Valorem or Population method. It is each county’s prerogative to establish how sales tax is distributed; Haywood County has chosen the population formula. Sales tax estimates provided to the Town by Haywood County reflect that that we should receive 1.75% of total collected sales taxes- which equals \$395,221 (4% increase from FY17-18)

### **Sewer Capacity Capital & User Fees:**

Since FY13-14 the Town of Maggie Valley has made small incremental fee increases to both its sewer capacity capital charge fee and traditional user fees. These increases were necessary to include in each budget in hopes of stabilizing the Sewer Fund’s Retained Earnings-this is how the Town pays for the most recent wastewater treatment plant upgrade. Although the Town’s \$6.75/gpd (\$810 per bedroom) is still well below the stated replacement rate of \$16.00/gpd (\$1920 per bedroom) recommended by McGill Engineering progress has been made to close the gap. With a favorable progression in the retained earnings portfolio there are no proposed sewer capacity capital charge increases for a second straight budget year. However, there is a need to once again increase the “over the minimum” sewer user fee by \$0.50. Appendix I provides a detailed list of all applicable sewer fees for FY18-19. I envision a return to the Town’s incremental rate increase approach in FY19-20 being necessary to keep pace with replacement capacity and increased testing requirements.

### **Planning & Zoning Fees:**

The recommend FY18-19 Budget proposes no fee increases within the Planning & Zoning Fee Schedule (See Appendix II).

### **Solid Waste Fee:**

Maggie Valley adopted a \$5.00 monthly residential solid waste fee as part of the FY16-17 Budget which was established by the Solid Waste Ordinance (Ordinance 850). The \$5.00 monthly fee helps offset the cost of the Town’s curbside solid waste collection services that



May 15, 2018

include container issued trash, container issued recycling, yard debris, white goods and e-waste. The \$5.00 monthly fee generates \$79,412 which represents 51% of the Town's solid waste committed costs. This modest solid waste fee is the lowest among Haywood County Municipalities that range from \$9.00 to \$11.50 monthly.

### **Personnel**

#### **Salaries & Wages:**

In FY15-16 the Town of Maggie Valley Board of Alderman implemented Recommendation IV of the 2014 Pay Classification and Personnel Study. This investment in the Town's workforce helped ensure that Maggie Valley remained competitive within our region allowing the Town to retain and attract quality employees. The Town was an early adopter of a new pay class model and many of our competitors followed our lead in updating their own pay class standards. The Town continues to use this study as a model to drive salary and wage decisions. To ensure that Town's employee recruitment and retention stays competitive a new Pay Class and Personnel Study will be needed in FY19-20.

**The proposed budget provides for a 3% salary increase at a total budget cost of \$36,173.** As was the case in the FY17-18 Budget the town will not be awarding a Cost of Living Allowance (COLA) raise. Instead, employees will receive varied levels of individual increases based upon pay class adjustments, merit raises and Career Track incentive bonuses. The specifics of this distribution have not been finalized; it is conceivable using this three-tier approach that some employees may receive no pay increase while others could receive over 3%. The proposed pay class adjustments will allow the Town to stay competitive with other local government competitors that require similar skill and talent sets.

#### **Insurance:**

On April 1, 2016, the Town of Maggie Valley joined the North Carolina State Health Plan for Teachers and State Employees, which provides coverage through BlueCross Blue Shield of North Carolina. This conversion not only allowed our employees to access better health care coverage but it also saved the Town from experiencing volatile premium increases that we were accustomed to seeing when purchasing health insurance on the open market. Unlike previous insurance plans where the Town's insurance rate premiums ran during our fiscal budget year July 1 through June 30 the SHP establishes rate premiums that coincide with the calendar year running from January 1 to December 31. The town has budgeted upon State recommendation a premium rate increase of 5% for this period.

**The total budget expenditure for Town employee insurance is \$255,565. The Town will continue to pay for 100% of employee health insurance premiums. For vested employees the Town will continue to pay 80% of the employee's dependent coverage while recent and new hires will be compensated at graduated service levels rates.**

May 15, 2018

**Staff Composition:**

The Town of Maggie Valley has twenty-three (23) full time employees that perform their job duties over four departments: Administration (5), Police (11), Public Works (4) and Sewer (3). The FY18-19 does not include any increases in Town Work Force; remains the same at 23

**Major Projects**

For the first time since the FY14-15 Budget there are no proposed major park capital projects for the upcoming budget year. During this time period the Town has made great advancements in creating better public spaces. This can be observed by visiting any one of the Town's five principal parks. Instead this budget focuses on enhancing our public spaces by providing amenities such as complimentary Wi-Fi at select Town Parks to providing a temporary ice skating rink or other winter attractions at the Festival Grounds.

Town Hall is scheduled to receive a new fire and security system at a cost of \$36,000. The current fire system at Town Hall is antiquated and relies on "pull alarms" as the notification delivery method that a fire is present in the building. This method requires someone to physically be in the building, pull the alarm and dial 9-1-1. If the building is vacant there is no emergency notification system that will alert 9-1-1 of a building fire. The proposed system is fully automated and requires no human interaction.

**Beyond the Horizon**

The Town of Maggie Valley Pedestrian Safety Action plan was adopted by the Board of Aldermen on November 14, 2016. This adopted plan is the completed outcome of the Town Center Master Planning process than began during FY15-16. Although not necessarily the archetypal outcome of a Town Center Plan, the Maggie Valley Pedestrian Safety Action Plan contains most of the design elements that the Town Center Plan was attempting to achieve. It has a traffic calming element (lane width reductions), it encourages pedestrian mobility (by creating /enhancing crosswalks) and it beautifies the Town by decentralizing areas of aesthetic intrigue. These elements plus creating bike lanes made the project a perfect candidate to receive FHWA STPBGP Funding from the French Broad River MPO and NC Department of Transportation. On May 25, 2017, the Town was awarded \$2,370,000 in STPBGP funding. The award is an 80/20 reimbursable grant meaning the Town's share would be \$395,000.

In February 2018, the Town of Maggie Valley provided NCDOT with our match of the project's engineering and design phase which was \$35,000. This phase is anticipated to take a year because of the detailed traffic study needed to justify reduction in lane widths or overall number of travel lanes. The Town's construction match of \$360,000 will most likely be due during FY19-20 budget year. It is envisioned that the Town's required match for the road improvement project will not be over burdensome on the general fund budget due to the expiring Police Department Building Loan in FY18-19. This loan had an annual payment of \$113,440 which can



May 15, 2018

be applied to a short term loan to ensure the project's speedy completion. A Capital Project Line Item would need to be created as this project would stretch across a number of budget years.

The Town needs to be anticipating the rise of energy costs and the impacts that it could potentially have in our operating budget. Duke Energy is considering increasing raising the costs associated with their streetlight program. The Town already spends \$60,000 annually on streetlights and even the slightest of percentage increase effects our operating budget. As diesel fuel prices continue to climb and so will the cost of providing key services that the town provides such as curbside solid waste collection. This year's budget accounts for a 10.5% fuel surcharge within solid waste collection which equals approximately \$12,000 because diesel is anticipated to exceed \$3.05 per gallon. Throughout the post recovery period fuel prices have not been an issue to worry about because fuel prices have stayed consistently below \$2.50 per gallon however this period of low energy prices seems to be ending.

### Conclusion

This budget would not have been made possible without the professional guidance and expertise provided to me by our Town's Finance Director Shayne Wheeler. Her advanced understanding of budget mechanics allowed me the opportunity to concentrate on creating a budget that I hope reflects not only the values of the Mayor and Board of Aldermen but the people of Maggie Valley. As you know, the FY 18-19 proposed budget is the fifth I have had the honor of submitting to you as Town Manager. I would like to thank you for entrusting me with this great responsibility, which I consider myself deeply privileged to have.

Within the budget you will find each department's line item spreadsheets that compare this year's proposed budget to the past two budget years. Additionally you will find a "Department Summary Page" at the beginning of each department section that provides a cursory review of the department's fiscal and organizational health.

The proposed FY18-19 Budget was created to not only maintain but to enhance the level of service that the Town provides its taxpayers. To ensure this objective was met there were many sacrifices each department made to contribute to a more sustainable and resilient town. It is this type of sacrifice and selflessness that personifies our staff's continued commitment to making Maggie Valley the best place to live, work and play in Haywood County.

Sincerely,



Nathan Clark  
Town Manager

May 15, 2018

# General Fund Summary FY 18-19

<b>Department</b>	<b>Budget</b>
Administration	\$448,164
Public Works	\$621,360
Police	\$1,055,721
Festival Grounds	\$154,943
Board of Aldermen	\$59,439
Recreation	\$22,610
Debt Service	\$203,585
Powell Bill	\$37,808
Contingency	\$0
<b>Expenditures</b>	<b>\$2,603,630</b>
<b>Revenues</b>	<b>\$2,609,288</b>

## **General Fund**

### **Department Summary**

#### **Administration:**

- The recommended budget directs \$13,000 to assist in the codification of the Town's new Unified Development Ordinance (UDO). The UDO is a product of the Planning Department that transforms the Town's current aging Zoning Ordinance into a modern document that meets the needs of not only today's Maggie Valley but tomorrow's as well. The codification of the UDO allows it to be digitally displayed and indexed leading to better ordinance transparency and end user experience.
- The recommended budget also provides \$10,000 to fulfill the application requirements for the North Carolina Department of Commerce's Certified Retirement Community. This credential program helps highlight Maggie Valley as an ideal relocation destination for future and current retirees. If selected Maggie Valley would be the most western town within the program providing us with a distinct geographic advantage.
- Employee safety is incredibly important. The administration wing of Town Hall is particularly vulnerable in an active shooter scenario because office windows serve as the only emergency exits to the building. \$7,000 has been provided in the recommended budget to install bullet resistant doors in hopes of creating a more safe working atmosphere.

#### **Public Works:**

- Non-Powell Bill Road Maintenance is recommended to have \$12,000. Two projects that might use these funds would be Rocky Top Road and Hemlock Loop. Hemlock Villas was awarded funds in FY17-18 but they have gone unused; hopefully this project will use their funding in this year's budget.
- There seems to be an ever present desire to improve Maggie Valley's aesthetic beauty and character. The recommended budget allocates \$6,000 (up from \$4,000 in FY17-18) to be used for beautification projects.
- Haywood County TDA is launching a countywide wayfinding program. TDA has paid the bulk of the project's cost including design and sign fabrication. TDA is asking the Town to cover the cost of sign poles/posts, installation and any additional

wayfinding signs not covered by the shared program. \$15,000 is allocated in the recommend budget to cover Maggie Valley's participation in the program.

- During the FY 17-18 Budget Year a "Welcome to Maggie Valley" sign was erected in the Town's western gateway at Mary Rathbone Rich Park. The recommended budget allocated \$15,000 to erect an identical sign on the Town's eastern gateway replacing the current welcome sign at Maggie Valley Inn & Conference Center.

### **Police**

- The budget includes \$56,000 for the cash purchase of a two new police cars; 2019 Dodge Charger AWD (\$26,000) and 2019 Ford Interceptor SUV AWD (\$30,000). The previous two budget years the Town has only purchased one vehicle. This year's purchase of two vehicle continues to help honor the integrity of our fleet rotation cycle.

### **Festival**

- In this year's proposed budget a percentage of salaries and benefits have been allocated from the Administration Department's Town Clerk (20%) and Executive Assistant (5%) as well as from a Public Works Technician (45%) position to account for their increased time and responsibilities regarding the Festival Grounds operation. This is similar to the relationship between "Sewer" and Administration." This objective of this technique is to demonstrate the true cost of expenditure.
- The proposed budget provides \$35,000 in anticipated TDA funding for a temporary ice skating rink or other winter attractions to be installed at the Festival Grounds during the upcoming winter season.
- In an attempt to keep providing the best Festival Grounds experience for our event promoters and attendees \$14,000 (\$9,000 increase from 17-18) is proposed for various cosmetic repairs at the Festival Grounds included painting, decking repair, railing repairs etc.

### **Board of Aldermen**

- The proposed total for Town Attorney fees for FY18-19 is \$20,000. This amount is unchanged from the two previous budget years
- To provide a more professional and inviting Board Room experience, the proposed budget contains \$1,500 for room enhancements.

### **Recreation**

- To enhance our current park system there is \$6,000 allocated to create new park signage at Parham Memorial Park and McCracken Corner Park. The proposed signage replicates the design found at Mary Rathbone Rich Park.
- Parham Park and Mary Rathbone Rich Park are scheduled to receive Wi-Fi at a cost of \$5,510 which will allow visitors the ability to connect to a reliable signal.

### **Debt Service**

- **The proposed budget does not include any additional debt.** The Town of Maggie Valley will make its last payment (\$113,440) on the Police Department Building in February 2019. One of the proposed budget's strengths is it not only encourages the paying down of debt but provides the funding mechanism to do so.
- Remaining Annual Debt Payments - \$92,788
  - Jonathan Creek-Haywood County Partnership
    - \$32,798
  - Riddle Cove-Creelside Special Assessment
    - \$59,991

### **Powell Bill**

- Town pavement resurfacing maintenance allowance is \$19,793
- No new equipment purchases
- Town of Maggie Valley Street System remains at 6.67mi

### **Contingency**

- This department consists of funds that are set aside for unanticipated expenses or as a place to hold funds to be used at a later date for a specific purpose. In this year's budget it is recommended that \$0 (total amount within contingency) be directed into the Town's Contingency Fund.



General Fund  
Estimated Revenues  
2018-2019

Acct Number	Acct Description	Current Bgt	Current Act	P/Y Actual	P/Y Budget	Requested	Recommended	Approved
05-00-3093	MOTOR VEHICLE TAX	\$63,500.00	\$46,313.70	\$67,939.58	\$61,040.00	\$71,117.00	\$71,117.00	\$0.00
05-00-3160	TAX REFUNDS	(\$500.00)	(\$608.89)	(\$713.55)	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00
05-00-3170	TAX LATE LIST PENATLY	\$2,000.00	\$2,045.46	\$1,856.44	\$1,700.00	\$2,500.00	\$2,500.00	\$0.00
05-00-3171	ADVERTISING PENATLY	\$500.00	\$720.56	\$1,095.43	\$500.00	\$500.00	\$500.00	\$0.00
05-00-3172	ADMIN COLLECTION FEE	\$0.00	\$2,526.18	\$3,724.22	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3180	TAX INTEREST	\$12,000.00	\$7,580.83	\$13,085.22	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
05-00-3181	MOTOR VEHICLE INTEREST	\$250.00	\$182.06	\$310.86	\$250.00	\$200.00	\$200.00	\$0.00
05-00-3217	2008 AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3218	2009 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3219	2010 AD VALOREM TAX	\$0.00	\$0.00	\$4.20	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3220	2011 AD VALOREM TAX	\$0.00	\$0.00	\$578.34	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3221	2012 AD VALOREM TAX	\$0.00	\$837.35	\$652.86	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3222	2013 AD VALOREM TAX	\$0.00	\$1,366.09	\$2,332.97	\$1,495.00	\$0.00	\$0.00	\$0.00
05-00-3223	2014 AD VALOREM TAX	\$2,500.00	\$900.82	\$16,561.42	\$10,600.00	\$0.00	\$0.00	\$0.00
05-00-3224	2015 AD VALOREM TAX	\$5,000.00	\$5,279.92	\$53,140.27	\$44,200.00	\$1,000.00	\$1,000.00	\$0.00
05-00-3225	2016 AD VALOREM TAX	\$30,000.00	\$37,847.80	\$1,516,967.41	\$1,494,253.00	\$2,000.00	\$2,000.00	\$0.00
05-00-3226	2017 AD VALOREM TAX	\$1,493,653.00	\$1,557,653.12	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
05-00-3227	2018 AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,051.00	\$1,581,130.00	\$0.00
05-00-3231	1% LOCAL SALES TAX	\$143,564.00	\$113,509.44	\$137,071.75	\$136,033.00	\$156,919.00	\$156,919.00	\$0.00
05-00-3232	1/2% LOCAL SALES TAX(40)	\$75,046.00	\$58,728.30	\$72,390.51	\$71,708.00	\$83,438.00	\$83,438.00	\$0.00
05-00-3233	1/2% LOCAL SALES TAX (42)	\$71,782.00	\$54,457.16	\$65,645.90	\$66,017.00	\$78,459.00	\$78,459.00	\$0.00
05-00-3235	1/2% LOCAL SALES TAX (44)	\$0.00	\$596.34	\$681.84	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3236	CITY HOLD HARMLESS	\$72,031.00	\$55,709.39	\$69,166.43	\$66,699.00	\$76,405.00	\$76,405.00	\$0.00
05-00-3261	PRIVILEGE LICENSE TAX CUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3262	MOTOR VEHICLE FEE	\$5,550.00	\$4,660.00	\$7,005.00	\$0.00	\$7,875.00	\$7,875.00	\$0.00
05-00-3270	1 % TDA FUNDING	\$30,100.00	\$30,100.00	\$4,000.00	\$29,000.00	\$65,000.00	\$35,000.00	\$0.00
05-00-3271	BEER & WINE LIC TAX-CUR	\$500.00	\$645.00	\$555.00	\$500.00	\$630.00	\$630.00	\$0.00
05-00-3281	INT ON DELINQUENT LIC	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3291	LOCAL VIDEO PROGRAMMING	\$42,000.00	\$32,478.43	\$42,532.64	\$39,951.00	\$41,475.00	\$41,475.00	\$0.00
05-00-3322	BEER & WINE TAX DISTRIB	\$5,600.00	\$0.00	\$5,834.23	\$5,893.00	\$5,542.00	\$5,542.00	\$0.00
05-00-3323	COURT OFFICER FEES	\$500.00	\$619.23	\$1,431.80	\$500.00	\$500.00	\$500.00	\$0.00
05-00-3324	UTILITY FRANCHISE ELECTRIC	\$135,000.00	\$95,412.24	\$139,160.28	\$137,837.00	\$130,000.00	\$130,000.00	\$0.00
05-00-3325	SOLID WASTE DISPOSAL TAX	\$800.00	\$697.29	\$863.27	\$789.00	\$893.00	\$893.00	\$0.00
05-00-3326	UTILITY FRANCHISE Telecomm	\$24,000.00	\$18,184.63	\$26,175.31	\$28,078.00	\$23,276.00	\$23,276.00	\$0.00
05-00-3344	SIGN PERMITS	\$600.00	\$265.00	\$87.00	\$600.00	\$300.00	\$300.00	\$0.00
05-00-3345	ZONING PERMITS	\$11,250.00	\$16,840.00	\$11,775.00	\$11,250.00	\$14,000.00	\$14,000.00	\$0.00
05-00-3346	Plan Review Commercial	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3347	Plan Review Residential	\$1,000.00	\$4,200.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
05-00-3426	SAFETY EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3427	NCLM - SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3433	GHSP EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3434	CRIME CONTROL GRANT	\$22,293.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00	\$0.00
05-00-3436	UNAUTHORIZED SUBSTANCE TAX - POLICE DRUG	\$4,807.00	\$6,222.60	\$7,049.40	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3439	EQUITABLE SHARING DISTRIBUTION (DEA FUNDS)	\$1,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3451	POWELL BILL STREET AID	\$36,185.00	\$38,230.09	\$36,634.53	\$36,177.00	\$37,808.00	\$37,808.00	\$0.00
05-00-3611	RURAL CENTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3614	NC CCAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3616	PIGEON RIVER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3815	OVERNIGHT CAMPING	\$4,000.00	\$4,225.00	\$4,600.00	\$4,000.00	\$4,600.00	\$4,600.00	\$0.00
05-00-3817	COMMUNITY CTR RENTALS	\$2,500.00	\$3,100.00	\$3,265.00	\$2,000.00	\$3,200.00	\$3,200.00	\$0.00
05-00-3818	FESTIVAL GROUND RENT	\$27,000.00	\$24,440.00	\$25,750.00	\$26,000.00	\$27,000.00	\$27,000.00	\$0.00
05-00-3819	LABOR/GROUNDS REIMBURSEMENT FROM PROMOTERS	\$4,700.00	\$4,942.50	\$7,293.75	\$4,000.00	\$7,300.00	\$7,300.00	\$0.00
05-00-3820	VOLUNTEER OFF DUTY REIMBURSEMENT	\$20,000.00	\$11,427.50	\$7,225.00	\$35,000.00	\$20,000.00	\$20,000.00	\$0.00
05-00-3831	INVESTMENT EARNINGS	\$5,000.00	\$18,411.70	\$15,586.63	\$2,500.00	\$20,000.00	\$20,000.00	\$0.00
05-00-3832	INVESTMENT EARN. Powell Bill	\$500.00	\$1,254.96	\$714.56	\$75.00	\$1,800.00	\$1,800.00	\$0.00
05-00-3833	SPECIAL ASSESSMENT	\$17,602.00	\$21,912.37	\$42,842.92	\$24,037.00	\$12,264.00	\$12,264.00	\$0.00
05-00-3835	SALE OF ASSETS	\$9,000.00	\$0.00	\$25,634.00	\$29,245.00	\$26,964.00	\$26,964.00	\$0.00
05-00-3836	80% ABC DISTRIBUTION	\$0.00	\$3,760.00	\$5,707.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
05-00-3837	10% ABC DIST LAW ENFORC	\$9,000.00	\$9,470.00	\$9,710.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
05-00-3838	10% ABC DISTR REHAB	\$0.00	\$470.00	\$710.00	\$0.00	\$520.00	\$520.00	\$0.00
05-00-3839	MISCELLANEOUS REVENUE	\$0.00	\$2,354.27	\$9,341.87	\$6,217.00	\$0.00	\$0.00	\$0.00
05-00-3840	CONTRIBUTIONS/DONATIONS	\$0.00	\$1,250.00	\$3,800.00	\$3,240.00	\$0.00	\$0.00	\$0.00
05-00-3841	FIRING RANGE RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3850	SOLID WASTE COLLECTION FEE	\$74,412.00	\$68,487.27	\$77,116.52	\$59,700.00	\$79,515.00	\$79,515.00	\$0.00
05-00-3885	INSURANCE SETTLEMENT	\$20,367.00	\$21,017.53	\$5,393.88	\$0.00	\$0.00	\$0.00	\$0.00
05-00-3920	PROCEEDS OF LEASE	\$0.00	\$0.00	\$100,244.33	\$255,784.00	\$0.00	\$0.00	\$0.00
05-00-3991	APPROPRIATED FUND BAL	\$174,380.00	\$0.00	\$0.00	\$290,126.00	\$0.00	\$0.00	\$0.00
05-00-3992	POWELL BILL RESERVE	\$0.00	\$0.00	\$0.00	\$14,115.00	\$0.00	\$0.00	\$0.00
05-00-3993	RESERVE - ENCUMBRANCE	\$23,197.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00
		\$2,684,505.00	\$2,390,733.24	\$2,673,531.02	\$3,047,089.00	\$2,633,551.00	\$2,603,630.00	\$0.00

General Fund  
Administration  
2018-2019

Acct Number	Acct Description	Current Bgt	Current Act	P/Y Actual	P/Y Budget	Requested	Recommended	Approved
05-40-4121	SALARY & WAGES	\$223,511.00	\$183,232.89	\$215,324.54	\$215,643.00	\$237,353.00	\$236,475.00	\$0.00
05-40-4122	SALARY & WAGES OVERTIME	\$150.00	\$0.00	\$160.27	\$150.00	\$150.00	\$150.00	\$0.00
05-40-4126	PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,344.00	\$0.00
05-40-4124	LONGEVITY	\$1,750.00	\$1,675.00	\$1,600.00	\$1,600.00	\$1,850.00	\$1,850.00	\$0.00
05-40-4128	NC ESC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4134	401 K (NON LEO)	\$6,687.00	\$3,435.35	\$4,683.99	\$6,474.00	\$7,209.00	\$7,182.00	\$0.00
05-40-4181	SOCIAL SECURITY	\$17,244.00	\$13,811.14	\$16,283.39	\$16,632.00	\$18,621.00	\$18,557.00	\$0.00
05-40-4182	RETIREMENT LGERS	\$16,847.00	\$13,506.00	\$16,334.91	\$15,762.00	\$18,758.00	\$18,715.00	\$0.00
05-40-4183	MEDICAL INSURANCE	\$39,556.00	\$29,425.01	\$38,698.20	\$37,540.00	\$33,450.00	\$33,450.00	\$0.00
05-40-4189	EMP. WELLNESS PROGRAM	\$800.00	\$800.00	\$413.63	\$800.00	\$800.00	\$0.00	\$0.00
05-40-4190	PROFESSIONAL SERVICES	\$25,590.00	\$10,643.74	\$28,886.71	\$37,195.00	\$39,500.00	\$39,500.00	\$0.00
05-40-4230	MAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
05-40-4251	VEHICLE FUELS & LUBE	\$1,500.00	\$1,132.31	\$1,266.74	\$2,000.00	\$1,700.00	\$1,700.00	\$0.00
05-40-4252	VEHICLE TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4259	OTHER VEHICLE SUPPLIES	\$200.00	\$279.60	\$45.99	\$300.00	\$200.00	\$200.00	\$0.00
05-40-4260	OFFICE SUPPLIES	\$2,250.00	\$2,063.33	\$1,939.69	\$2,500.00	\$2,250.00	\$2,250.00	\$0.00
05-40-4291	DATA PROCESSING SUPPLIES	\$3,167.00	\$2,208.73	\$1,438.08	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
05-40-4299	MISCELLANEOUS SUPPLIES	\$500.00	\$77.57	\$0.00	\$500.00	\$300.00	\$300.00	\$0.00
05-40-4312	TRAVEL & TRANSPORTATION	\$1,000.00	\$1,518.68	\$1,377.21	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
05-40-4313	CAREER PATH	\$0.00	\$0.00	\$2,338.96	\$2,339.00	\$2,762.00	\$2,656.00	\$0.00
05-40-4322	TELEPHONE & POSTAGE	\$3,000.00	\$3,450.34	\$3,944.13	\$3,000.00	\$4,000.00	\$4,000.00	\$0.00
05-40-4323	INTERNET	\$650.00	\$466.24	\$693.47	\$960.00	\$660.00	\$660.00	\$0.00
05-40-4324	RECORDING FEES	\$250.00	\$52.00	\$26.00	\$250.00	\$250.00	\$250.00	\$0.00
05-40-4340	PRINTING & BINDING	\$3,000.00	\$1,927.88	\$2,830.50	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
05-40-4351	M & R BUILDING	\$2,908.00	\$2,163.92	\$1,125.74	\$1,000.00	\$12,000.00	\$12,000.00	\$0.00
05-40-4353	M & R VEHICLE	\$300.00	\$412.02	\$63.20	\$500.00	\$500.00	\$500.00	\$0.00
05-40-4358	Small Equipment Non Capitalize	\$1,000.00	\$699.78	\$970.23	\$1,000.00	\$3,000.00	\$3,000.00	\$0.00
05-40-4370	ADVERTISING	\$3,000.00	\$474.94	\$1,858.48	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
05-40-4381	DATA PROC PROGRAMMING	\$12,000.00	\$8,081.75	\$11,243.00	\$12,120.00	\$11,000.00	\$11,000.00	\$0.00
05-40-4395	TRAINING-EMPLOYEE	\$6,750.00	\$5,129.73	\$9,081.15	\$6,750.00	\$7,000.00	\$7,000.00	\$0.00
05-40-4440	CONTRACT SERVICES MAINT	\$11,550.00	\$10,678.31	\$11,223.98	\$11,550.00	\$15,150.00	\$15,150.00	\$0.00
05-40-4442	COPIER LEASE	\$12,576.00	\$12,396.00	\$463.66	\$500.00	\$975.00	\$975.00	\$0.00
05-40-4450	WORK COMP/PROPERTY/LIAB	\$3,730.00	\$3,502.56	\$3,726.82	\$3,730.00	\$4,000.00	\$4,000.00	\$0.00
05-40-4491	DUES & SUBSCRIPTIONS	\$5,500.00	\$5,952.62	\$5,089.06	\$5,500.00	\$6,000.00	\$6,000.00	\$0.00
05-40-4492	PLANNING/ZONING BOARD TRAINING	\$300.00	\$0.00	\$0.00	\$600.00	\$300.00	\$300.00	\$0.00
05-40-4494	CITIZEN ACADEMY	\$400.00	\$0.00	\$197.08	\$700.00	\$400.00	\$250.00	\$0.00
05-40-4499	MISCELLANEOUS EXPENSE	\$750.00	\$525.31	\$964.77	\$1,000.00	\$750.00	\$750.00	\$0.00
05-40-4542	Capital Outlay- Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4550	CAPITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4580	CAPITAL OUTLAY-BUILD IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4692	Banking Fees	\$4,000.00	\$2,176.58	\$3,296.84	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
05-40-4693	ELECTION CONTRACT	\$6,500.00	\$5,992.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-40-4694	MV TAX COLLECTION FEE HAY	\$2,800.00	\$1,987.34	\$2,825.85	\$2,800.00	\$3,000.00	\$3,000.00	\$0.00
	<b>Total Administration</b>	<b>\$421,716.00</b>	<b>\$329,879.35</b>	<b>\$390,416.27</b>	<b>\$402,895.00</b>	<b>\$450,168.00</b>	<b>\$448,164.00</b>	<b>\$0.00</b>

General Fund  
Public Works  
2018-2019

Acct Number	Acct Description	Current Bgt	Current Act	P/Y Actual	P/Y Budget	Requested	Recommended	Approved
05-42-4121	SALARY & WAGES	\$115,157.00	\$81,130.02	\$117,483.45	\$123,048.00	\$133,170.00	\$130,702.00	\$0.00
05-42-4122	SALARY & WAGES OVERTIME	\$2,000.00	\$1,305.77	\$1,608.59	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
05-42-4124	LONGEVITY	\$1,175.00	\$1,025.00	\$1,100.00	\$950.00	\$1,175.00	\$1,175.00	\$0.00
05-42-4126	PART-TIME PAY	\$2,120.00	\$1,771.00	\$2,947.50	\$3,100.00	\$0.00	\$2,640.00	\$0.00
05-42-4128	NC ESC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4134	401 K (NON LEO)	\$3,850.00	\$1,426.23	\$3,608.84	\$3,921.00	\$4,115.00	\$4,039.00	\$0.00
05-42-4181	SOCIAL SECURITY	\$9,980.00	\$6,185.48	\$9,202.92	\$10,000.00	\$10,492.00	\$10,500.00	\$0.00
05-42-4182	RETIREMENT LGERS	\$9,625.00	\$6,281.24	\$8,750.89	\$9,476.00	\$10,634.00	\$10,439.00	\$0.00
05-42-4183	MEDICAL INSURANCE	\$29,051.00	\$23,480.36	\$27,556.98	\$30,332.00	\$34,083.00	\$34,083.00	\$0.00
05-42-4200	SAFETY SUPPLIES	\$1,000.00	\$128.25	\$1,187.13	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
05-42-4211	JANITORIAL SUPPLIES	\$2,000.00	\$1,207.86	\$1,877.09	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
05-42-4212	UNIFORMS & ACCESSORIES	\$2,775.00	\$1,774.06	\$1,868.59	\$2,775.00	\$2,775.00	\$2,775.00	\$0.00
05-42-4240	CONST M & R SUPPLIES all properties except PD	\$3,000.00	\$0.00	\$4,147.73	\$6,000.00	\$3,000.00	\$2,500.00	\$0.00
05-42-4241	STREET MAINTENANCE	\$11,771.00	\$3,647.84	\$6,143.62	\$7,500.00	\$12,000.00	\$12,000.00	\$0.00
05-42-4242	GROUPS MAINTENANCE	\$3,000.00	\$766.77	\$2,933.35	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
05-42-4251	VEHICLE FUELS & LUBE	\$8,500.00	\$3,675.54	\$5,408.57	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
05-42-4252	VEHICLE TIRES & TUBES	\$2,000.00	\$93.78	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
05-42-4259	OTHER VEHICLE SUPPLIES	\$1,000.00	\$884.10	\$857.39	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
05-42-4260	OFFICE SUPPLIES	\$300.00	\$223.41	\$355.37	\$300.00	\$300.00	\$300.00	\$0.00
05-42-4280	HEAT & UTILITY SUPPLIES	\$4,000.00	\$2,912.13	\$2,068.84	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
05-42-4299	MISCELLANEOUS SUPPLIES	\$4,500.00	\$752.90	\$1,089.88	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
05-42-4312	TRAVEL & TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
05-42-4313	CAREER PATH	\$0.00	\$0.00	\$1,597.44	\$1,600.00	\$786.00	\$731.00	\$0.00
05-42-4322	Telephone & Postage	\$1,600.00	\$459.66	\$1,094.94	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
05-42-4323	INTERNET	\$1,140.00	\$893.42	\$1,041.01	\$1,140.00	\$1,140.00	\$1,140.00	\$0.00
05-42-4325	BOTTLE WATER	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00
05-42-4326	DUMPING/LANDFIELD FEES	\$9,000.00	\$4,408.26	\$7,680.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
05-42-4330	UTILITIES	\$25,000.00	\$12,659.59	\$19,134.45	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
05-42-4331	STREET LIGHTS	\$60,000.00	\$43,000.19	\$54,937.72	\$62,000.00	\$60,000.00	\$60,000.00	\$0.00
05-42-4341	RENTAL STORAGE UNITS	\$2,200.00	\$1,958.08	\$2,048.08	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
05-42-4351	M & R BUILDING	\$11,500.00	\$6,838.02	\$11,837.16	\$11,500.00	\$11,500.00	\$11,000.00	\$0.00
05-42-4352	M & R EQUIPMENT	\$8,500.00	\$5,620.82	\$7,481.02	\$10,600.00	\$8,500.00	\$8,500.00	\$0.00
05-42-4353	M & R VEHICLE	\$1,750.00	\$1,026.40	\$787.90	\$2,000.00	\$1,750.00	\$1,750.00	\$0.00
05-42-4354	BEAUTIFICIAN PROGRAM	\$9,596.00	\$7,546.00	\$500.70	\$9,596.00	\$4,000.00	\$6,000.00	\$0.00
05-42-4355	M & R Sidewalks	\$4,000.00	\$943.62	\$622.83	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
05-42-4356	M & R Landscape	\$1,000.00	\$0.00	\$857.43	\$1,000.00	\$4,000.00	\$4,000.00	\$0.00
05-42-4357	FLEET MANAGEMENT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,300.00	\$2,000.00	\$0.00
05-42-4358	Small Equipment - Non Capitali	\$3,000.00	\$2,719.86	\$1,668.15	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
05-42-4359	SNOW & ICE REMOVAL	\$500.00	\$254.82	\$301.86	\$500.00	\$1,000.00	\$1,000.00	\$0.00
05-42-4381	DATA PROGRAMING	\$1,000.00	\$3,533.75	\$117.00	\$1,000.00	\$3,855.00	\$3,855.00	\$0.00
05-42-4395	TRAINING EMPLOYEE	\$400.00	\$205.00	\$532.00	\$400.00	\$400.00	\$400.00	\$0.00
05-42-4398	PEST CONTROL	\$450.00	\$262.89	\$264.00	\$450.00	\$450.00	\$450.00	\$0.00
05-42-4399	GARBAGE COLLECTION	\$164,510.00	\$102,669.50	\$145,649.56	\$164,510.00	\$135,000.00	\$146,993.00	\$0.00
05-42-4440	CONTRACT SERVICE MAINT.	\$650.00	\$654.35	\$836.46	\$650.00	\$1,000.00	\$1,000.00	\$0.00
05-42-4442	COPIER LEASE	\$975.00	\$742.47	\$463.66	\$455.00	\$865.00	\$865.00	\$0.00
05-42-4450	WORK COMP/PROPERTY/LIAB	\$14,262.00	\$13,836.90	\$15,670.01	\$14,262.00	\$13,973.00	\$13,973.00	\$0.00
05-42-4499	MISCELLANEOUS EXPENSE	\$1,000.00	\$1,156.72	\$2,709.22	\$3,043.00	\$1,000.00	\$1,000.00	\$0.00
05-42-4511	CAPITAL OUTLAY STREETS	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4550	CAPITAL OUTLAY-EQUIP	\$7,276.00	\$6,800.00	\$15,028.00	\$15,401.00	\$6,800.00	\$0.00	\$0.00
05-42-4570	DIRECTIONAL SIGNS	\$500.00	\$0.00	\$211.86	\$500.00	\$15,500.00	\$15,500.00	\$0.00
05-42-4580	CAPITAL OUTLAY-BLDG IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
05-42-4593	CAPITAL OUTLAY-LANDSCAPE	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
05-42-4610	SOLID WASTE COLLECTION FEE	\$3,300.00	\$1,869.75	\$3,774.90	\$3,300.00	\$2,600.00	\$2,600.00	\$0.00
05-42-4613	CAPITAL OUTLAY WINTER WOODS LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-42-4614	SEASONAL DECORATIONS	\$3,000.00	\$3,293.62	\$2,670.48	\$3,000.00	\$13,000.00	\$3,000.00	\$0.00
05-42-4615	WINTER WOODS LIGHTING	\$8,000.00	\$8,517.29	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
05-42-4813	CAPITAL OUTLAY-VEHICLE	\$0.00	\$0.00	\$43,532.97	\$41,250.00	\$0.00	\$0.00	\$0.00
	<b>Total Public Works</b>	<b>\$596,563.00</b>	<b>\$405,542.72</b>	<b>\$543,247.54</b>	<b>\$624,009.00</b>	<b>\$636,613.00</b>	<b>\$621,360.00</b>	<b>\$0.00</b>

General Fund  
Police Department  
2018-2019

Acct Number	Acct Description	Current Bgt	Current Act	P/Y Actual	P/Y Budget	Requested	Recommended	Approved
05-43-4121	SALARY & WAGES	\$448,580.00	\$362,054.81	\$459,469.34	\$481,123.00	\$467,993.00	\$473,159.00	\$0.00
05-43-4122	SALARY & WAGES OVERTIME	\$15,000.00	\$13,610.98	\$13,144.40	\$15,000.00	\$16,500.00	\$16,500.00	\$0.00
05-43-4123	VOLUNTEER OFF DUTY & CONTRACT	\$20,000.00	\$5,332.78	\$5,355.80	\$18,473.00	\$20,000.00	\$20,000.00	\$0.00
05-43-4124	LONGEVITY	\$3,400.00	\$3,025.00	\$3,600.00	\$3,750.00	\$3,650.00	\$3,650.00	\$0.00
05-43-4125	ABC Officer	\$7,500.00	\$821.51	\$5,730.63	\$7,500.00	\$7,500.00	\$0.00	\$0.00
05-43-4126	SALARY & WAGES TEMP & PT	\$14,000.00	\$5,496.10	\$13,319.51	\$14,000.00	\$12,500.00	\$12,500.00	\$0.00
05-43-4127	SEPERTAION ALLOWANCE	\$30,430.00	\$25,747.92	\$19,830.08	\$19,831.00	\$30,430.00	\$30,430.00	\$0.00
05-43-4128	NC ESC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-43-4133	SUP RET PLAN 401K	\$22,325.00	\$18,397.72	\$23,954.21	\$22,062.00	\$24,588.00	\$23,620.00	\$0.00
05-43-4134	401K (NON LEO)	\$2,021.00	\$206.06	\$243.08	\$2,026.00	\$1,239.00	\$1,208.00	\$0.00
05-43-4181	SOCIAL SECURITY	\$41,227.00	\$30,970.11	\$38,457.64	\$43,048.00	\$42,969.00	\$42,773.00	\$0.00
05-43-4182	RETIREMENT LGERS	\$40,139.00	\$31,188.95	\$39,274.25	\$41,647.00	\$43,398.00	\$43,817.00	\$0.00
05-43-4183	MEDICAL INSURANCE	\$122,327.00	\$100,120.13	\$123,429.86	\$141,608.00	\$123,374.00	\$123,444.00	\$0.00
05-43-4190	PROFESSIONAL SERVICES	\$9,845.00	\$7,273.35	\$8,920.00	\$9,450.00	\$9,200.00	\$9,200.00	\$0.00
05-43-4200	SAFETY SUPPLIES	\$1,500.00	\$593.56	\$969.52	\$1,500.00	\$1,200.00	\$1,200.00	\$0.00
05-43-4201	CRIME COMMISSION GRANT	\$22,293.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00	\$0.00
05-43-4211	JANITORIAL SUPPLIES	\$850.00	\$780.16	\$676.61	\$900.00	\$1,150.00	\$1,150.00	\$0.00
05-43-4212	UNIFORMS & ACCESSORIES	\$9,162.00	\$8,078.25	\$8,699.30	\$8,500.00	\$11,400.00	\$9,000.00	\$0.00
05-43-4250	INVESTIGATIVE FUNDS	\$1,600.00	\$1,023.02	\$1,326.52	\$1,500.00	\$1,600.00	\$1,600.00	\$0.00
05-43-4251	VEHICLE FUELS & LUBE	\$22,500.00	\$16,339.13	\$18,462.13	\$20,799.99	\$23,000.00	\$23,000.00	\$0.00
05-43-4252	VEHICLE TUBES & TIRES	\$3,000.00	\$2,569.28	\$2,984.29	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
05-43-4259	OTHER VEHICLE SUPPLIES	\$1,800.00	\$970.54	\$1,717.96	\$2,000.00	\$1,800.00	\$1,800.00	\$0.00
05-43-4260	OFFICE SUPPLIES	\$1,500.00	\$1,230.23	\$2,026.14	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00
05-43-4291	DATA PROCESSING SUPPLIES	\$750.00	\$112.82	\$1,116.39	\$750.00	\$750.00	\$750.00	\$0.00
05-43-4297	DARE Program	\$2,200.00	\$730.89	\$2,085.31	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
05-43-4298	KARE CONTRIBUTION	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
05-43-4299	MISCELLANEOUS SUPPLIES	\$500.00	\$232.46	\$533.55	\$500.00	\$500.00	\$500.00	\$0.00
05-43-4312	TRAVEL & TRANSPORTATION	\$1,500.00	\$1,027.65	\$1,565.09	\$1,500.00	\$2,500.00	\$2,500.00	\$0.00
05-43-4313	CAREER PATH	\$0.00	\$0.00	\$1,526.61	\$1,527.00	\$3,108.00	\$2,873.00	\$0.00
05-43-4322	TELEPHONE & POSTAGE	\$5,370.00	\$3,670.63	\$4,748.44	\$5,370.00	\$5,000.00	\$5,000.00	\$0.00
05-43-4323	INTERNET	\$1,200.00	\$1,071.09	\$1,041.04	\$1,200.00	\$1,320.00	\$1,320.00	\$0.00
05-43-4330	UTILITIES	\$8,200.00	\$4,060.18	\$5,207.36	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00
05-43-4340	PRINTING & BINDING	\$400.00	\$101.00	\$399.91	\$400.00	\$400.00	\$400.00	\$0.00
05-43-4351	M & R GROUNDS	\$11,336.00	\$7,678.19	\$7,892.69	\$10,520.00	\$8,200.00	\$8,200.00	\$0.00
05-43-4352	M & R EQUIPMENT	\$2,600.00	\$1,169.07	\$2,503.36	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
05-43-4353	M & R VEHICLE	\$12,591.00	\$9,311.53	\$7,994.54	\$7,814.92	\$6,400.00	\$6,400.00	\$0.00
05-43-4354	FIRING RANGE	\$1,000.00	\$0.00	\$668.98	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
05-43-4355	AMMUNITION	\$6,800.00	\$5,611.84	\$6,660.72	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00
05-43-4356	SMALL EQUIPMENT & EVIDENCE SUPPLIES	\$6,545.00	\$3,786.65	\$4,745.83	\$4,746.00	\$2,800.00	\$2,800.00	\$0.00
05-43-4357	OTHER MAINTENANCE SUPPLIES	\$1,500.00	\$500.12	\$1,905.81	\$1,900.00	\$1,500.00	\$1,500.00	\$0.00
05-43-4358	SMALL EQUIPMENT NON CAPITAL	\$16,488.00	\$6,747.57	\$43,993.09	\$43,993.09	\$18,500.00	\$18,500.00	\$0.00
05-43-4359	K-9 OFFICER	\$1,500.00	\$503.25	\$1,437.38	\$1,500.00	\$1,800.00	\$1,800.00	\$0.00
05-43-4381	DATA PROGRAMING	\$24,450.00	\$20,286.75	\$19,818.00	\$19,665.00	\$22,131.00	\$22,131.00	\$0.00
05-43-4395	TRAINING-EMPLOYEE	\$1,900.00	\$1,212.13	\$1,587.99	\$1,600.00	\$3,000.00	\$3,000.00	\$0.00
05-43-4398	PEST CONTROL	\$360.00	\$298.15	\$296.13	\$360.00	\$360.00	\$360.00	\$0.00
05-43-4399	GARBAGE PICKUP	\$500.00	\$356.40	\$422.01	\$500.00	\$500.00	\$500.00	\$0.00
05-43-4439	CELL PHONE REIMBURSEMENT	\$1,500.00	\$375.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
05-43-4440	CONTRACT SERVICES MAINT	\$8,000.00	\$7,507.54	\$10,790.21	\$12,000.00	\$9,250.00	\$9,250.00	\$0.00
05-43-4442	COPIER LEASE	\$1,914.00	\$2,042.50	\$1,854.83	\$1,818.00	\$2,451.00	\$2,451.00	\$0.00
05-43-4450	WORK COMP/PROPERTY/LIAB	\$25,850.00	\$22,652.21	\$25,847.89	\$25,850.00	\$30,000.00	\$30,000.00	\$0.00
05-43-4491	DUES & SUBSCRIPTIONS	\$1,600.00	\$1,635.00	\$1,226.22	\$1,750.00	\$2,135.00	\$2,135.00	\$0.00
05-43-4499	MISCELLANEOUS	\$1,000.00	\$883.86	\$6,892.58	\$6,579.30	\$1,000.00	\$1,000.00	\$0.00
05-43-4520	COMPUTER & EQUIPMENT	\$3,000.00	\$2,875.38	\$2,671.40	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
05-43-4540	CAPITAL OUTLAY-VEHICLES	\$26,000.00	\$0.00	\$24,509.70	\$24,509.70	\$56,000.00	\$56,000.00	\$0.00
05-43-4542	CAPITAL OUTLAY LAND	\$0.00	\$0.00	\$6,447.19	\$6,800.00	\$0.00	\$0.00	\$0.00
05-43-4550	CAPITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-43-4693	DCI Terminal/Services	\$7,800.00	\$6,428.65	\$7,755.52	\$7,500.00	\$8,000.00	\$8,000.00	\$0.00
	<b>Total Police</b>	<b>\$1,025,853.00</b>	<b>\$749,198.10</b>	<b>\$1,022,037.04</b>	<b>\$1,098,971.00</b>	<b>\$1,061,396.00</b>	<b>\$1,055,721.00</b>	<b>\$0.00</b>

General Fund  
Festival Grounds  
2018-2019

Acct Number	Acct Description	Current Bgt	Current Act	P/Y Actual	P/Y Budget	Requested	Recommended	Approved
05-45-4121	SALARY & WAGES	\$32,009.00	\$24,688.87	\$27,197.40	\$25,861.00	\$33,352.00	\$33,589.00	\$0.00
05-45-4122	SALARY & WAGES OT	\$4,200.00	\$144.12	\$979.78	\$4,200.00	\$4,500.00	\$4,500.00	\$0.00
05-45-4123	ONCALL	\$0.00	\$0.00	\$529.46	\$0.00	\$0.00	\$0.00	\$0.00
05-45-4124	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-45-4133	401K LAW	\$210.00	(\$2.55)	\$44.91	\$210.00	\$435.00	\$225.00	\$0.00
05-45-4134	401K NON LEO	\$408.00	\$724.01	\$620.56	\$776.00	\$867.00	\$873.00	\$0.00
05-45-4181	SOCIAL SECURITY	\$2,439.00	\$1,938.05	\$2,348.12	\$2,300.00	\$2,552.00	\$2,570.00	\$0.00
05-45-4182	RETIREMENT LGERS	\$2,422.00	\$1,830.12	\$1,886.29	\$2,211.00	\$2,619.00	\$2,637.00	\$0.00
05-45-4183	MEDICAL INSURANCE	\$8,324.00	\$7,629.25	\$7,518.06	\$8,374.00	\$8,734.00	\$8,734.00	\$0.00
05-45-4190	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-45-4191	LICENSE	\$1,100.00	\$1,114.00	\$1,080.00	\$1,100.00	\$1,250.00	\$1,250.00	\$0.00
05-45-4211	JANITORIAL SUPPLIES	\$3,000.00	\$1,158.19	\$3,463.37	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
05-45-4212	UNIFORMS & ACCESSORIES	\$175.00	\$0.00	\$14.58	\$175.00	\$0.00	\$0.00	\$0.00
05-45-4260	OFFICE SUPPLIES	\$250.00	\$69.81	\$84.86	\$250.00	\$250.00	\$250.00	\$0.00
05-45-4291	DATA PROCESSING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
05-45-4299	MISCELLANEOUS SUPPLIES	\$350.00	\$0.00	\$25.19	\$350.00	\$350.00	\$350.00	\$0.00
05-45-4322	TELEPHONE & POSTAGE	\$1,000.00	\$449.93	\$709.04	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
05-45-4323	INTERNET	\$2,000.00	\$948.48	\$1,702.06	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00
05-45-4330	UTILITIES	\$8,100.00	\$7,549.25	\$8,464.16	\$8,100.00	\$11,000.00	\$11,000.00	\$0.00
05-45-4351	M & R BUILDING	\$5,000.00	\$330.57	\$4,178.49	\$5,000.00	\$14,000.00	\$14,000.00	\$0.00
05-45-4356	M & R GROUNDS	\$5,000.00	\$977.45	\$8,299.89	\$11,580.00	\$5,000.00	\$5,000.00	\$0.00
05-45-4358	SMALL EQUIPMENT NON CAPITALIZE	\$2,000.00	\$749.00	\$0.00	\$2,000.00	\$6,000.00	\$6,000.00	\$0.00
05-45-4370	ADVERTISING	\$2,500.00	\$1,940.50	\$2,462.94	\$2,100.00	\$2,500.00	\$2,500.00	\$0.00
05-45-4399	SOLID WASTE DISPOSAL	\$2,600.00	\$1,064.92	\$1,901.68	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
05-45-4440	CONTRACT SERVICES	\$1,500.00	\$279.38	\$422.42	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00
05-45-4442	COPIER LEASE	\$975.00	\$742.47	\$463.66	\$455.00	\$865.00	\$865.00	\$0.00
05-45-4450	WORKERS COMPENSATION	\$1,500.00	\$949.60	\$940.87	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
05-45-4480	JULY 4 FIREWORKS	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
05-45-4481	SKATING RINK	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
05-45-4499	MISCELLANEOUS EXPENSE	\$500.00	\$60.00	\$152.47	\$500.00	\$500.00	\$500.00	\$0.00
	<b>Total Festival Grounds</b>	<b>\$101,662.00</b>	<b>\$69,335.42</b>	<b>\$89,490.26</b>	<b>\$102,742.00</b>	<b>\$154,874.00</b>	<b>\$154,943.00</b>	<b>\$0.00</b>



General Fund  
Board of Aldermen  
2018-2019

Acct Number	Acct Description	Current Bgt	Current Act	P/Y Actual	P/Y Budget	Requested	Recommended	Approved
05-47-4121	BOARD MEMBER PAY	\$26,528.00	\$22,105.90	\$25,754.64	\$25,755.00	\$27,589.00	\$27,323.00	\$0.00
05-47-4181	FICA	\$2,030.00	\$1,690.90	\$1,970.16	\$1,971.00	\$2,111.00	\$2,091.00	\$0.00
05-47-4190	PROFESSIONAL SERVICES	\$20,000.00	\$15,152.56	\$19,158.95	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
05-47-4232	SUPPLIES: COUNCIL ROOM	\$250.00	\$188.56	\$269.79	\$550.00	\$300.00	\$1,500.00	\$0.00
05-47-4299	MISCELLANEOUS SUPPLIES	\$400.00	\$324.45	\$657.60	\$600.00	\$400.00	\$400.00	\$0.00
05-47-4312	TRAVEL & TRANSPORTATION	\$2,750.00	\$1,303.64	\$1,480.60	\$3,500.00	\$2,750.00	\$2,750.00	\$0.00
05-47-4322	TELEPHONE & POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-47-4450	WORK COMP/PROPERTY/LIAB	\$538.00	\$536.93	\$537.89	\$538.00	\$650.00	\$650.00	\$0.00
05-47-4491	DUES & SUBSCRIPTIONS	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$175.00	\$0.00
05-47-4499	MISCELLANEOUS EXPENSE	\$500.00	\$312.09	\$752.73	\$750.00	\$550.00	\$550.00	\$0.00
05-47-4699	DONATIONS	\$4,000.00	\$1,225.00	\$1,575.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
	<b>Total Alderman</b>	<b>\$56,996.00</b>	<b>\$42,910.03</b>	<b>\$52,157.36</b>	<b>\$57,664.00</b>	<b>\$58,420.00</b>	<b>\$59,439.00</b>	<b>\$0.00</b>

General Fund  
Parks Recreation  
2018-2019

Acct Number	Acct Description	Current Bgt	Current Act	P/Y Actual	P/Y Budget	Requested	Recommended	Approved
05-61-4211	JANITORIAL SUPPLIES - PARHAM	\$1,000.00	\$396.09	\$1,035.82	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
05-61-4242	M & R GROUNDS - PARHAM	\$750.00	\$11.97	\$356.74	\$750.00	\$750.00	\$1,500.00	\$0.00
05-61-4243	PARK ENHANCEMENTS (all parks)	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
05-61-4299	MISCELLANEOUS SUPPLIES - PARHAM	\$500.00	\$1,200.00	\$109.31	\$500.00	\$500.00	\$500.00	\$0.00
05-61-4323	WI-FI ALL PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.00	\$5,510.00	\$0.00
05-61-4330	UTILITIES- PARHAM	\$1,200.00	\$629.78	\$1,016.38	\$1,000.00	\$1,200.00	\$1,200.00	\$0.00
05-61-4351	M & R BUILDING- PARHAM	\$500.00	\$669.87	\$16.89	\$500.00	\$500.00	\$500.00	\$0.00
05-61-4450	WORKS COMP/PROP LIAB	\$700.00	\$579.56	\$497.55	\$500.00	\$700.00	\$700.00	\$0.00
05-61-4499	MISCELLANEOUS EXPENSE - PARHAM	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
05-61-4537	M & R TOWN HALL PARK/ELEVATED DISTILLARY	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00
05-61-4538	M & R McCRACKEN PARK/MTN VIEW GREENWAY	\$1,000.00	\$0.00	\$599.50	\$500.00	\$1,000.00	\$1,000.00	\$0.00
05-61-4540	JANITORIAL SUPPLIES - R & R PARK	\$1,000.00	\$668.56	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
05-61-4541	M & R GROUNDS - R & R PARK	\$750.00	\$115.61	\$0.00	\$250.00	\$750.00	\$750.00	\$0.00
05-61-4542	MISC. SUPPLY R & R PARK	\$500.00	\$249.91	\$0.00	\$250.00	\$500.00	\$500.00	\$0.00
05-61-4543	UTILITIES - R & R PARK	\$1,200.00	\$1,007.21	\$54.44	\$500.00	\$1,200.00	\$1,200.00	\$0.00
05-61-4580	CAPITAL OUTLAY- EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-61-4611	CAPITAL OUTLAY - VETERANS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-61-4612	CAPITAL OUTLAY- TOWN HALL PARK	\$35,000.00	\$22,770.84	\$9,075.03	\$8,733.00	\$0.00	\$0.00	\$0.00
05-61-4613	CAPITAL OUTLAY - McCRACKEN PK/MTN VIEW GREENWAY	\$0.00	\$0.00	\$7,945.39	\$7,988.00	\$0.00	\$0.00	\$0.00
05-61-4614	CAPITAL OUTLAY R & R PARK	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
05-61-4615	CAPITAL OUTLAY ELEVATED MOUNTAIN DISTILLERY	\$0.00	\$0.00	\$5,218.91	\$7,064.00	\$0.00	\$0.00	\$0.00
	<b>Total Parks &amp; Rec</b>	<b>\$45,350.00</b>	<b>\$28,299.40</b>	<b>\$25,925.96</b>	<b>\$211,285.00</b>	<b>\$20,860.00</b>	<b>\$22,610.00</b>	<b>\$0.00</b>

General Fund  
Debt Service  
2018-2019

Acct Number	Acct Description	Current Bgt	Current Act	P/Y Actual	P/Y Budget	Requested	Recommended	Approved
05-97-4754	(2) 2014 FORD INTERCEPTORS	\$13,121.00	\$13,120.76	\$13,120.76	\$13,121.00	\$0.00	\$0.00	\$0.00
05-97-4755	ROAD IMPROVEMENTS	\$57,673.00	\$57,672.14	\$56,546.86	\$56,547.00	\$58,820.00	\$58,820.00	\$0.00
05-97-4756	2014 FORD ESCAPE	\$6,032.00	\$6,031.01	\$5,916.81	\$5,917.00	\$6,267.00	\$6,267.00	\$0.00
05-97-4757	2015 POLICE VEHICLES	\$13,321.00	\$13,320.46	\$13,070.81	\$13,071.00	\$13,575.00	\$13,575.00	\$0.00
05-97-4759	2017 F250, F550, DODGE CHARGER	\$74,314.00	\$74,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-97-4764	IN - CAR CAMERA	\$27,437.00	\$25,960.00	\$0.00	\$4,960.00	\$0.00	\$0.00	\$0.00
05-97-4771	2016 VEHICLES	\$65,537.00	\$64,206.03	\$20,612.97	\$20,613.00	\$0.00	\$0.00	\$0.00
05-97-4772	NEW POLICE DEPARTMENT	\$111,000.00	\$111,000.00	\$111,000.00	\$111,000.00	\$111,000.00	\$111,000.00	\$0.00
05-97-4773	JONATHAN CREEK PARK	\$9,370.00	\$0.00	\$9,490.57	\$9,491.00	\$8,738.00	\$8,738.00	\$0.00
05-97-4800	ALL DEBT SERVICE INTEREST	\$9,180.00	\$11,529.52	\$15,158.04	\$16,149.00	\$5,185.00	\$5,185.00	\$0.00
05-97-4983	TRANSFERS-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$386,985.00</b>	<b>\$377,153.92</b>	<b>\$244,916.82</b>	<b>\$250,869.00</b>	<b>\$203,585.00</b>	<b>\$203,585.00</b>	<b>\$0.00</b>

General Fund  
Powell Bill  
2018-2019

Acct Number	Acct Description	Current Bgt	Current Act	P/Y Actual	P/Y Budget	Requested	Recommended	Approved
05-98-4121	SALARY & WAGES	\$0.00	\$607.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-98-4122	SALARY & WAGES OT	\$972.00	\$232.68	\$458.02	\$930.00	\$1,025.00	\$1,025.00	\$0.00
05-98-4134	401K NON LAW	\$30.00	\$24.45	\$13.74	\$30.00	\$31.00	\$31.00	\$0.00
05-98-4181	SOCIAL SECURITY	\$74.00	\$64.24	\$35.04	\$71.00	\$79.00	\$79.00	\$0.00
05-98-4182	RETIREMENT LGERS	\$73.00	\$62.99	\$33.21	\$62.00	\$80.00	\$80.00	\$0.00
05-98-4200	SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
05-98-4230	TRAFFIC CONTROL MAPS	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00
05-98-4241	Street Maintenance	\$6,000.00	\$2,191.00	\$3,342.09	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
05-98-4251	VEHICLES FUEL & LUBE	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00
05-98-4252	Vehicle Tires & Tubes	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
05-98-4352	M & R EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
05-98-4353	M & R VEHICLE	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
05-98-4355	M & R Sidewalks	\$2,000.00	\$115.53	\$1,099.40	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
05-98-4359	SNOW & ICE REMOVAL	\$2,000.00	\$2,026.65	\$509.68	\$510.00	\$2,000.00	\$2,000.00	\$0.00
05-98-4550	CAPITAL OUTLAY-EQUIP	\$0.00	\$0.00	\$15,028.00	\$11,458.00	\$0.00	\$0.00	\$0.00
05-98-4551	CAPITAL OUTLAY VEHICLE	\$0.00	\$0.00	\$18,430.22	\$17,250.00	\$0.00	\$0.00	\$0.00
05-98-4591	CAPITAL OUTLAY-ROAD PAV	\$33,431.00	\$13,185.00	\$0.00	\$14,181.00	\$19,793.00	\$19,793.00	\$0.00
05-98-4599	SIDEWALKS	\$0.00	\$0.00	\$627.78	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Powell Bill</b>	<b>\$49,380.00</b>	<b>\$18,509.74</b>	<b>\$39,577.18</b>	<b>\$55,292.00</b>	<b>\$37,808.00</b>	<b>\$37,808.00</b>	<b>\$0.00</b>

May 15, 2018

**Sewer Fund  
Summary  
FY18-19**

<b>Department</b>	<b>Budget</b>
Administration	\$423,468
Operations	\$231,144
Debt Service	\$197,183
Contingency	\$0
<b>Expenditures</b>	<b>\$851,795</b>
<b>Revenues</b>	<b>\$851,795</b>

**Sewer Capacity Capital Charge Fee & Sewer Use Rate Fees**

The proposed budget does not recommend an increase to the Sewer Capacity Capital Charge Fee but does recommend a modest increase of \$0.50 “over the minimum charge” as detailed in Appendix I.

**Stormwater & Leachate**

- During FY17-18 the Town of Maggie Valley Sewer Fund has collected \$39,600 in revenue from its leachate treatment agreements. This revenue is extremely unpredictable and is not projected as budget revenues for FY18-19. Funds generated by leachate agreement have helped the sewer fund purchase a new sewer camera and paid for needed professional engineering services during FY17-18. If leachate revenue continues to be collected in FY18-19 the sewer fund may consider using this unbudgeted revenue to purchase new equipment such as a new jet machine or “Bobcat.”

**Appropriated Fund Balance**

- FY18-19 marks the first time since FY 09-10 that the Sewer Fund’s budget has been balanced without using retained earnings. This is a result of higher than anticipated sewer capacity capital charges being collected.

**Debt Service Payment**

- The Town continues payments on the Wastewater Treatment Plant. The total annual payment for the facility is \$197,183. The Town will issue its final payment on the Wastewater Treatment Plant in 2028.

**Proposed Sewer Fee Schedule Amendments**

Sewer Fees (Appendix I)



Sewer Fund  
Estimated Revenues  
2018-2019

Sewer Revenue								
Acct Number	Acct Name	Cur Bgt	Cur Act	PY Act	PY Bgt	Requested	Recommended	Approved
04-00-3713	SEWER USER FEES	\$779,254.00	\$639,757.13	\$777,962.82	\$762,893.00	\$791,103.00	\$791,103.00	\$0.00
04-00-3714	SEWER CAPACITY CAPITAL CHARGE	\$29,160.00	\$86,895.00	\$71,450.00	\$40,625.00	\$50,048.00	\$50,692.00	\$0.00
04-00-3715	STORM WATER & LEACHATE	\$0.00	\$34,400.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00
04-00-3831	INVESTMENT EARNINGS	\$5,000.00	\$7,549.85	\$5,662.81	\$2,500.00	\$10,000.00	\$10,000.00	\$0.00
04-00-3834	PROCEEDS FROM LEASE PURCH	\$0.00	\$0.00	(\$0.33)	\$0.00	\$0.00	\$0.00	\$0.00
04-00-3836	ASSETS SOLD	\$0.00	\$0.00	\$20,010.00	\$0.00	\$0.00	\$0.00	\$0.00
04-00-3839	MISCELLANEOUS	\$0.00	\$2,275.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-00-3885	INSURANCE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-00-3991	APPROPRIATED FUND BAL.	\$35,210.00	\$0.00	\$0.00	\$14,590.00	\$0.00	\$0.00	\$0.00
04-00-3993	RESERVE - ENCUMBRANCE	\$19,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Sewer Revenue</b>	<b>\$868,355.00</b>	<b>\$770,877.62</b>	<b>\$897,885.30</b>	<b>\$820,608.00</b>	<b>\$851,151.00</b>	<b>\$851,795.00</b>	<b>\$0.00</b>

Sewer Fund  
Administration  
2018-2019

Dept Desc: 71 SEWER ADMINISTRATION								
Acct number	Acct Name	Cur Bgt	Cur Act	PY Act	PY Bgt	Requested	Recommended	Approved
04-71-4121	SALARY & WAGES	\$213,083.00	\$173,788.44	\$203,293.56	\$205,417.00	\$219,918.00	\$218,379.00	\$0.00
04-71-4122	OVERTIME	\$2,000.00	\$235.33	\$479.99	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
04-71-4124	LONGEVITY	\$975.00	\$975.00	\$975.00	\$975.00	\$1,125.00	\$1,125.00	\$0.00
04-71-4128	NC ESC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-71-4134	401 K (NON LEO)	\$6,501.00	\$4,838.31	\$5,614.52	\$6,223.00	\$6,719.00	\$6,673.00	\$0.00
04-71-4181	SOCIAL SECURITY	\$16,651.00	\$13,211.93	\$15,356.38	\$15,942.00	\$17,219.00	\$17,101.00	\$0.00
04-71-4182	RETIREMENT	\$16,166.00	\$13,229.47	\$15,159.91	\$15,116.00	\$17,357.00	\$17,237.00	\$0.00
04-71-4183	MEDICAL INSURANCE	\$34,282.00	\$31,905.24	\$33,154.91	\$32,758.00	\$35,291.00	\$35,291.00	\$0.00
04-71-4184	OPEB EXPENSE	\$0.00	\$0.00	\$6,374.00	\$0.00	\$0.00	\$0.00	\$0.00
04-71-4190	PROFESSIONAL SERVICES	\$15,000.00	\$10,293.76	\$13,387.51	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
04-71-4191	PROFESSIONAL ENG/SURVEY	\$8,000.00	\$337.50	\$30.75	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
04-71-4212	UNIFORMS & ACCESSORIES	\$2,060.00	\$1,797.51	\$1,052.76	\$2,060.00	\$2,060.00	\$2,060.00	\$0.00
04-71-4251	Vehicle Fuels & Lube	\$3,850.00	\$5,038.69	\$5,042.01	\$3,850.00	\$6,800.00	\$6,800.00	\$0.00
04-71-4252	Vehicle Tires & Tubes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
04-71-4259	Other Vehicle Supplies	\$500.00	\$247.25	\$191.51	\$500.00	\$500.00	\$500.00	\$0.00
04-71-4260	OFFICE SUPPLIES	\$625.00	\$227.22	\$143.91	\$625.00	\$625.00	\$625.00	\$0.00
04-71-4291	DATA PROCESSING SUPPLIES	\$300.00	\$149.79	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
04-71-4312	TRAVEL & TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
04-71-4313	CAREER PATH	\$1,745.00	\$0.00	\$0.00	\$0.00	\$1,963.00	\$1,963.00	\$0.00
04-71-4322	TELEPHONE & POSTAGE	\$2,500.00	\$1,497.66	\$2,114.65	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
04-71-4323	POSTAGE	\$300.00	\$123.91	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
04-71-4324	CABLE & INTERNET	\$1,331.00	\$1,359.64	\$1,386.05	\$1,331.00	\$1,500.00	\$1,500.00	\$0.00
04-71-4340	PRINTING & BINDING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
04-71-4353	M&R Vehicle	\$1,000.00	\$1,070.86	\$819.19	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
04-71-4358	SMALL EQUIP. NON CAPITAL	\$750.00	\$0.00	\$170.05	\$750.00	\$750.00	\$750.00	\$0.00
04-71-4370	ADVERTISING	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
04-71-4381	DATA PROGRAMING	\$3,265.00	\$3,962.75	\$0.00	\$540.00	\$4,323.00	\$4,323.00	\$0.00
04-71-4395	TRAINING	\$800.00	\$245.00	\$860.35	\$800.00	\$800.00	\$800.00	\$0.00
04-71-4440	CONTRACT SERVICES MAINT.	\$3,662.00	\$3,397.86	\$3,473.04	\$3,662.00	\$3,696.00	\$3,696.00	\$0.00
04-71-4442	COPIER LEASE	\$975.00	\$742.59	\$460.85	\$625.00	\$865.00	\$865.00	\$0.00
04-71-4492	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-71-4498	PERMITS-NPDES, WQ & CS	\$8,000.00	\$6,010.00	\$6,010.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
04-71-4499	MISCELLANEOUS EXPENSE	\$1,500.00	\$1,015.09	\$597.24	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
04-71-4550	WORK COMP/PROPERTY/LIAB	\$13,600.00	\$12,989.48	\$14,160.38	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00
04-71-4610	MVSD-CUSTOMER BILLING	\$42,000.00	\$35,254.80	\$46,590.60	\$42,000.00	\$47,880.00	\$47,880.00	\$0.00
04-71-4692	Banking Fees	\$750.00	\$772.68	\$785.66	\$750.00	\$1,000.00	\$1,000.00	\$0.00
04-71-4813	CAPITAL OUTLAY VEHICLE	\$0.00	\$0.00	(\$0.33)	\$10,500.00	\$0.00	\$0.00	\$0.00
	<b>Total Administration</b>	<b>\$404,871.00</b>	<b>\$324,717.76</b>	<b>\$377,684.45</b>	<b>\$399,324.00</b>	<b>\$425,291.00</b>	<b>\$423,468.00</b>	<b>\$0.00</b>

Sewer Fund  
Operations  
2018-2019

Dept Desc: 72 OPERATIONS								
Acct Number	Acct Name	Cur Bgt	Cur Act	PY Act	PY Bgt	Requested	Recommended	Approved
04-72-4190	PROFESSIONAL SERVICES	\$0.00	\$1,956.02	\$38.01	\$0.00	\$0.00	\$0.00	\$0.00
04-72-4191	UTILITIES LOCATE	\$4,000.00	\$875.43	\$2,234.71	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
04-72-4200	SUPPLIES & MATERIALS	\$3,000.00	\$952.76	\$972.96	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
04-72-4210	SUPPLIES N-VIRO AD-MIX	\$8,700.00	\$2,522.02	\$6,937.43	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
04-72-4211	CHEMICALS WWTP	\$12,000.00	\$9,883.25	\$11,792.90	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
04-72-4330	WWTP ELECTRICITY	\$70,000.00	\$56,338.00	\$52,846.41	\$70,000.00	\$82,500.00	\$82,500.00	\$0.00
04-72-4351	M&R BUILDING & GROUNDS	\$1,300.00	\$748.86	\$800.72	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
04-72-4353	M&R EQUIPMENT	\$25,231.00	\$30,385.90	\$5,729.98	\$5,500.00	\$11,000.00	\$11,000.00	\$0.00
04-72-4358	SMALL EQUIP. NON CAPITAL	\$1,700.00	\$264.42	\$389.44	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
04-72-4398	GARBAGE COLLECTION	\$2,000.00	\$958.59	\$849.81	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
04-72-4440	CONTRACT MAINTENANCE	\$2,000.00	\$1,336.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
04-72-4499	MISCELLANEOUS EXPENSE	\$2,075.00	\$1,147.27	\$188.47	\$2,075.00	\$2,075.00	\$2,075.00	\$0.00
04-72-4542	CAPITAL OUTLAY GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-72-4550	CAPITAL OUTLAY OTHER EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-72-4571	CAPITAL OUTLAY LINE EXT	\$11,369.00	\$4,200.00	\$0.00	\$11,369.00	\$11,369.00	\$11,369.00	\$0.00
04-72-4580	CAPITAL OUTLAY BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-72-4591	M & R ROAD MATERIAL	\$2,000.00	\$312.85	\$954.88	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
04-72-4620	M&R WWTP	\$5,000.00	\$2,757.76	\$35.43	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
04-72-4630	M&R LINES	\$45,000.00	\$34,461.75	\$42,196.68	\$45,000.00	\$45,000.00	\$50,000.00	\$0.00
04-72-4640	M&R TAPS	\$3,500.00	\$645.25	\$1,483.43	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
04-72-4661	DEPRECIATION	\$0.00	\$0.00	\$186,933.53	\$0.00	\$0.00	\$0.00	\$0.00
04-72-4670	CONTRACT TESTING	\$23,000.00	\$15,050.00	\$24,068.73	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00
04-72-4697	REIMB. FOR DELLWOOD	\$6,000.00	\$4,027.19	\$7,192.20	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	<b>Total Operations</b>	<b>\$227,875.00</b>	<b>\$168,823.32</b>	<b>\$345,645.72</b>	<b>\$208,144.00</b>	<b>\$226,144.00</b>	<b>\$231,144.00</b>	<b>\$0.00</b>

Sewer Fund  
Debt Service  
2018-2019

Dept Desc: 97 DEBT SERVICE								
Acct Number	Acct Name	Cur Bgt	Cur Act	PY Act	PY Bgt	Requested	Recommended	Approved
04-97-4754	2014 F-350	\$8,928.00	\$8,747.18	\$0.18	\$8,748.00	\$0.00	\$0.00	\$0.00
04-97-4755	2017 F550 (25%)	\$22,351.00	\$11,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-97-4791	SEWER PRINCIPAL	\$162,961.00	\$162,960.30	\$0.30	\$162,961.00	\$162,961.00	\$162,961.00	\$0.00
04-97-4891	SEWER INTEREST	\$41,369.00	\$38,050.51	\$41,430.10	\$41,431.00	\$34,222.00	\$34,222.00	\$0.00
	<b>Total Debt Service</b>	<b>\$235,609.00</b>	<b>\$221,515.99</b>	<b>\$41,430.58</b>	<b>\$213,140.00</b>	<b>\$197,183.00</b>	<b>\$197,183.00</b>	<b>\$0.00</b>



# Town of Maggie Valley

Phone 828-926-0866/Fax 926-3576

3987 Soco Road Maggie Valley, NC 28751

## 2018-2019 SEWER AND SOLID WASTE FEE SCHEDULE

### Public Take Notice:

**THE FOLLOWING SEWER AND SOLID FEES FOR THE TOWN OF MAGGIE VALLEY WILL  
BECOME EFFECTIVE JULY 1, 2018**

#### MINIMUMS UP TO 3000 GALLONS USAGE

* Inside with Water	\$16.00 + \$5.50 per 1,000 over Minimum
* Inside without MVSD Water	\$25.00 2 Bedroom
	\$27.00 3 Bedrooms
	\$30.00 Over 3 Bedrooms

**DELLWOOD ROAD RATE OVER 3,000 MIN.** \$8.00 per 1,000 over Minimum

* Outside with Water	\$33.00 + \$9.00 per 1,000 over Minimum
* Outside without MVSD Water	\$113.00 2 Bedroom
	\$120.00 3 Bedrooms
	\$126.00 Over 3 Bedrooms

#### CAMPGROUNDS / RV PARKS MINIMUM UP TO 3,000 GALLONS

	<u>Inside</u>	<u>Outside</u>
Less than 30 sites	\$56	\$89
30-60 sites	\$79	\$112
61-110 sites	\$160	\$193
Over 110 Sites	\$218	\$251

\$5.50 per 1,000 gallons over minimum – Inside Corporate Limits

\$9.00 per 1,000 gallons over minimum – Outside Corporate Limits

#### Sewer Capacity Capital Charge

#### **\*\* MINIMUM OF 2 BEDROOMS PER RESIDENCE, MOBILE HOME OR PARK MODEL \*\***

* Inside Rate	\$810 per bedroom/RV Site	(\$6.75 per gallon)
* Inside Dellwood Road Rate	\$950 per bedroom/RV Site	(\$7.92 per gallon)
* Outside Rate	\$1,240 per bedroom/RV Site, plus signing an Annexation Agreement (\$10.33 per gallon)	

* Minimum Commercial Rate - Inside	\$1,500
* Minimum Commercial Rate – Outside	\$2,025

#### Solid Waste Collection Fee - \$5 per month

# Planning and Zoning Fee Schedule

Rates effective 07/01/2017

## Subdivisions

\*Fees are due when submitting the preliminary plan for review to the Planning Office\*

### **Major Subdivisions - \$200 per lot**

Major subdivisions - A subdivision of land involving more than four (4) lots or requiring new street construction or right - of - way dedication or requiring utility extension or utility easement dedication

### **Minor Subdivisions - \$100 per lot**

Minor Subdivisions - A subdivision of land involving no new street construction or no right-of-way dedication, or no utility extension or utility easement dedication, where four (4) or fewer lots results after the subdivision is completed

### **Family Subdivision - \$25 per lot**

Family Subdivision - a Subdivision of land into two (2) or more parcels or lots for the purpose of conveying the resulting parcels or lots to a grantee or grantees who are nay degree of lineal kinship to the grantor, or to a grantee or grantees who are within three (3) degrees of collateral kinship to the grantor. Degrees of kinship shall be computed in accordance with G.S. 104A-1.

<b>Commercial Plan Review - Greater than 20,000 Sq Feet</b>	<b>\$500</b>
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<b>Commercial Plan Review - Less than 20,000 Sq Feet</b>	<b>\$300</b>
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## Dwelling Unit Fee

Dwelling Unit Fee-Single Family Dwelling	<b>\$500</b>
Dwelling Unit Fee-Multi-Family Structure	<b>\$500 per unit</b>

## Flood Plain Development Permits

\*A Flood Plain Development Permit shall be in addition to the subdivision fee if required.

Flood Plain Development Permit Commercial	<b>\$100</b>
Flood Plain Development Permit Residential	<b>\$ 25</b>
Flood Plain Verification Letter	<b>\$ 25</b>

## **Sign Permits**

Sign Permit – Permanent

**\$2 per square foot**

**(minimum \$20)**

Sign Permit – Temporary

**\$25**

## **Request for Special Exception, Variance, Appeal, Conditional Use Permit**

Special Exception, Variance, Conditional Use Permit – Commercial

**\$200**

Special Exception, Variance, Conditional Use Permit – Residential

**\$200**

Zoning Compliance/Conformance Permit

**\$ 50**

The Applicant shall pay \$5 for notification by Certified Return Receipt Requested for each adjoining property. G.S.160A-388

The applicant shall pay the exact fee of a legal ad placed in the local newspaper if required.

## **Request for Rezoning and Text Amendments**

Rezoning request less than one (1) acre

**\$225**

Rezoning request between one (1) and three (3) acres

**\$350**

Rezoning request between four (4) and nine (9) acres

**\$475**

Rezoning request more than ten (10) acres

**\$600**

Text Amendments

**\$250**

The applicant shall pay the exact fee of a legal ad placed in the local newspaper if required.